

EXHIBIT B

IAM National Pension Fund

LIFO Loss in Farfetch Limited (FTCH)

Class Period: 09/20/18 - 08/08/19

CUSIP: 30744W107 / ISIN: KY30744W1070

Retained share price: \$9.1313 (08/09/19 - 11/06/19)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	5/16/2019	6,315	22.6924	\$143,302.51					
Purchase	5/16/2019	244	22.6050	\$5,515.62					
Purchase	5/16/2019	7,309	22.6092	\$165,250.64					
Purchase	5/16/2019	24,364	22.6657	\$552,227.11					
Purchase	5/16/2019	7,309	22.6000	\$165,183.40					
Purchase	5/16/2019	35,782	22.6854	\$811,728.98					
Purchase	5/17/2019	7,309	22.6331	\$165,425.33					
Purchase	5/17/2019	2,437	22.7950	\$55,551.42					
Purchase	5/17/2019	13,683	22.7840	\$311,753.47					
Purchase	5/17/2019	4,873	22.7400	\$110,812.02					
Purchase	5/17/2019	2,115	22.5800	\$47,756.70					
Purchase	5/17/2019	19,491	22.7472	\$443,365.68					
Purchase	5/20/2019	14,618	22.3500	\$326,712.30					
Purchase	5/20/2019	487	20.9820	\$10,218.23					
Purchase	5/20/2019	745	21.6500	\$16,129.25					
Purchase	5/20/2019	11,813	21.3488	\$252,193.37					
Purchase	5/23/2019	9,692	21.1556	\$205,040.08					
Purchase	5/24/2019	1,434	21.8649	\$31,354.27					
Purchase	5/24/2019	3,101	21.8742	\$67,831.89					
Purchase	5/24/2019	1,660	21.8203	\$36,221.70					
Purchase	5/24/2019	1,593	21.8223	\$34,762.92					
Purchase	5/28/2019	3,249	22.1983	\$72,122.28					
Purchase	5/28/2019	143	22.3050	\$3,189.62					
Purchase	5/28/2019	2,336	22.1263	\$51,687.04					
Purchase	5/29/2019	446	21.7500	\$9,700.50					
Purchase	5/29/2019	4,770	21.8096	\$104,031.79					
Purchase	5/29/2019	2,467	21.7462	\$53,647.88					
Purchase	5/29/2019	413	21.9346	\$9,058.99					
Purchase	5/30/2019	4,864	21.5081	\$104,615.40					
Purchase	5/30/2019	505	21.2325	\$10,722.41					
Purchase	5/30/2019	676	21.6119	\$14,609.64					
Purchase	6/4/2019	508	19.0000	\$9,652.00					
Purchase	6/4/2019	1,015	19.3175	\$19,607.26					
Purchase	6/4/2019	2,873	19.1493	\$55,015.94					
Purchase	6/4/2019	507	19.0200	\$9,643.14					
Purchase	6/5/2019	1,374	19.0631	\$26,192.70					
Purchase	6/5/2019	10,336	19.1102	\$197,523.03					

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Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	6/5/2019	1,209	19.1000	\$23,091.90					
Purchase	6/5/2019	1,440	19.1717	\$27,607.25					
Purchase	6/5/2019	3,200	19.0409	\$60,930.88					
Purchase	6/6/2019	322	19.8350	\$6,386.87					
Purchase	6/6/2019	190	19.5000	\$3,705.00					
Purchase	6/6/2019	15,601	19.7263	\$307,750.01					
Purchase	6/6/2019	3,204	19.8460	\$63,586.58					
Purchase	6/6/2019	554	19.5200	\$10,814.08					
Purchase	6/10/2019	3,906	19.7306	\$77,067.72					
Purchase	6/10/2019	1,041	19.8700	\$20,684.67					
Purchase	6/10/2019	12,976	19.8320	\$257,340.03					
Purchase	6/11/2019	2,053	21.0650	\$43,246.45					
Purchase	6/11/2019	3,648	20.6667	\$75,392.12					
Purchase	6/11/2019	9,648	20.7278	\$199,981.81					
Purchase	6/11/2019	5,477	20.7449	\$113,619.82					
Purchase	6/12/2019	5,965	21.3891	\$127,585.98					
Purchase	7/15/2019	8,384	20.4534	\$171,481.31					
Purchase	7/15/2019	1,134	20.4950	\$23,241.33					
Purchase	7/15/2019	1,630	20.5035	\$33,420.71					
Purchase	7/16/2019	1,043	20.5548	\$21,438.66					
Purchase	7/16/2019	1,855	20.7242	\$38,443.39					
Purchase	7/17/2019	15	21.2813	\$319.22					
Purchase	7/17/2019	10	21.3115	\$213.12					
Purchase	7/18/2019	130	21.2902	\$2,767.73					
Purchase	7/18/2019	9	21.3150	\$191.84	Retained		(297,500)	9.1313	(\$2,716,552.78)
		297,500		\$6,419,664.94			(297,500)		(\$2,716,552.78)
									Loss (\$3,703,112.17)

Oklahoma Firefighters

LIFO Loss in Farfetch Limited (FTCH)

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Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	5/16/2019	3,172	22.6924	\$71,980.29					
Purchase	5/16/2019	12,238	22.6657	\$277,382.84					
Purchase	5/16/2019	3,671	22.6000	\$82,964.60					
Purchase	5/16/2019	3,671	22.6092	\$82,998.37					
Purchase	5/16/2019	122	22.6050	\$2,757.81					
Purchase	5/16/2019	17,973	22.6854	\$407,724.69					
Purchase	5/17/2019	6,873	22.7840	\$156,594.43					
Purchase	5/17/2019	1,062	22.5800	\$23,979.96					
Purchase	5/17/2019	1,224	22.7950	\$27,901.08					
Purchase	5/17/2019	9,790	22.7472	\$222,695.09					
Purchase	5/17/2019	2,447	22.7400	\$55,644.78					
Purchase	5/17/2019	3,671	22.6331	\$83,086.11					
Purchase	5/20/2019	245	20.9820	\$5,140.59					
Purchase	5/20/2019	375	21.6500	\$8,118.75					
Purchase	5/20/2019	5,932	21.3488	\$126,641.08					
Purchase	5/20/2019	7,343	22.3500	\$164,116.05					
Purchase	5/23/2019	4,870	21.1556	\$103,027.77					
Purchase	5/24/2019	721	21.8649	\$15,764.59					
Purchase	5/24/2019	800	21.8223	\$17,457.84					
Purchase	5/24/2019	1,558	21.8742	\$34,080.00					
Purchase	5/24/2019	834	21.8203	\$18,198.13					
Purchase	5/28/2019	1,632	22.1983	\$36,227.63					
Purchase	5/28/2019	1,174	22.1263	\$25,976.28					
Purchase	5/28/2019	72	22.3050	\$1,605.96					
Purchase	5/29/2019	2,396	21.8096	\$52,255.80					
Purchase	5/29/2019	1,239	21.7462	\$26,943.54					
Purchase	5/29/2019	223	21.7500	\$4,850.25					
Purchase	5/29/2019	207	21.9346	\$4,540.46					
Purchase	5/30/2019	339	21.6119	\$7,326.43					
Purchase	5/30/2019	2,442	21.5081	\$52,522.78					
Purchase	5/30/2019	254	21.2325	\$5,393.06					
Purchase	6/4/2019	255	19.0000	\$4,845.00					
Purchase	6/4/2019	255	19.0200	\$4,850.10					
Purchase	6/4/2019	510	19.3175	\$9,851.93					
Purchase	6/4/2019	1,442	19.1493	\$27,613.29					
Purchase	6/5/2019	608	19.1000	\$11,612.80					
Purchase	6/5/2019	5,193	19.1102	\$99,239.27					

Oklahoma Firefighters

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Purchase	6/5/2019	690	19.0631	\$13,153.54					
Purchase	6/5/2019	723	19.1717	\$13,861.14					
Purchase	6/5/2019	1,608	19.0409	\$30,617.77					
Purchase	6/6/2019	160	19.8350	\$3,173.60					
Purchase	6/6/2019	7,841	19.7263	\$154,673.92					
Purchase	6/6/2019	95	19.5000	\$1,852.50					
Purchase	6/6/2019	278	19.5200	\$5,426.56					
Purchase	6/6/2019	1,610	19.8460	\$31,952.06					
Purchase	6/10/2019	6,516	19.8320	\$129,225.31					
Purchase	6/10/2019	1,961	19.7306	\$38,691.71					
Purchase	6/10/2019	523	19.8700	\$10,392.01					
Purchase	6/11/2019	4,844	20.7278	\$100,405.46					
Purchase	6/11/2019	1,031	21.0650	\$21,718.02					
Purchase	6/11/2019	2,751	20.7449	\$57,069.22					
Purchase	6/11/2019	1,832	20.6667	\$37,861.39					
Purchase	6/12/2019	2,996	21.3891	\$64,081.74					
Purchase	7/15/2019	4,170	20.4534	\$85,290.68					
Purchase	7/15/2019	564	20.4950	\$11,559.18					
Purchase	7/15/2019	811	20.5035	\$16,628.34					
Purchase	7/16/2019	11,175	20.7242	\$231,592.94					
Purchase	7/16/2019	6,282	20.5548	\$129,125.25					
Purchase	7/17/2019	196	21.2813	\$4,171.13					
Purchase	7/17/2019	138	21.3115	\$2,940.99					
Purchase	7/18/2019	1,718	21.2902	\$36,576.56					
Purchase	7/18/2019	119	21.3150	\$2,536.49	Retained		(167,465)	9.1313	(\$1,529,168.10)
		167,465		\$3,598,486.93			(167,465)		(\$1,529,168.10)
									Loss (\$2,069,318.83)